

ATS Jul-02	Analysis Jun-03
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Budget #	Org	Lines	Mess.	Sta Eq	Voice Tech	Voice LD	Call cnt	Data Net	Pass Thru	TOTAL
	35230 Finance and Planning	\$64,808.00	\$6,857.00	\$7,863.00	\$7,285.00	\$70,992.00	\$14,216.00	\$67,393.00	\$3,074.00	\$242,488.00
	35390 Help Desk							\$5,157.00		\$5,157.00
	35411 ATS Administration	\$274,954.00	\$29,091.00	\$33,359.00	\$30,909.00	\$301,190.00	\$60,314.00	\$285,992.00		\$1,015,809.00
	35420 ATS Operations	\$110,654.00	\$11,708.00	\$13,425.00	\$12,439.00	\$121,213.00	\$24,273.00	\$115,068.00		\$408,780.00
	35426 ATS Switch Services	\$939,173.00		\$72,505.00		\$313,058.00				\$1,324,736.00
	35490 ATS Customer Service	\$176,226.00	\$18,645.00	\$21,381.00	\$19,810.00	\$193,041.00	\$38,657.00	\$183,255.00	\$8,359.00	\$659,374.00
	35630 Security	\$83,625.00	\$8,848.00			\$91,604.00	\$18,344.00	\$86,960.00		\$289,381.00
Distributed		\$1,649,440.00	\$75,149.00	\$148,533.00	\$70,443.00	\$1,091,098.00	\$155,804.00	\$743,825.00	\$11,433.00	\$3,945,725.00
Direct		\$2,107,791.00	\$223,012.00	\$255,728.00	\$236,939.00	\$2,308,908.00	\$462,366.00	\$2,191,866.00	\$99,975.00	\$7,886,585.00
G&A		\$419,721.00	\$33,690.00	\$45,358.00	\$34,780.00	\$382,569.00	\$69,849.00	\$331,677.00	\$3,462.00	\$1,321,106.00
Total		\$4,176,952.00	\$331,851.00	\$449,619.00	\$342,162.00	\$3,782,575.00	\$688,019.00	\$3,267,368.00	\$114,870.00	\$13,153,416.00
Switchboard Not included		\$134,059.00	\$14,184.00	\$16,265.00	\$15,070.00	\$146,851.00	\$29,407.00	\$139,407.00	\$0.00	\$495,243.00
Grand Total		\$4,311,011.00	\$346,035.00	\$465,884.00	\$357,232.00	\$3,929,426.00	\$717,426.00	\$3,406,775.00	\$114,870.00	\$13,648,659.00
		Total		Depreciation	Software	Non Capital	Rpr/Mnt	SubTotal	Revised	Total
		Finance and Planning	\$242,488.00							\$242,488.00
		ATS Administration	\$1,015,809.00	-\$10,452.00	-\$105,648.00	-\$2,645.00		-\$118,745.00		\$897,064.00
		ATS Operations	\$408,780.00			-\$1,427.00	-\$2,000.00	-\$3,427.00		\$405,353.00
		ATD Switch Services	\$1,324,736.00	-\$781,825.00	-\$18,361.00	-\$35,302.00	-\$192,744.00	-\$1,028,232.00		\$296,504.00
		ATS Customer Service	\$659,374.00			-\$611.00	-\$1,602.00	-\$2,213.00		\$657,161.00
		Security	\$289,381.00	-\$6,564.00		-\$35,426.00	-\$37,596.00	-\$79,586.00		\$209,795.00
		Help Desk	\$5,157.00							\$5,157.00
		Total	\$3,945,725.00	-\$798,841.00	-\$124,009.00	-\$75,411.00	-\$233,942.00	-\$1,232,203.00		\$2,713,522.00